

**COLUMBUS PARKS AND RECREATION  
BOARD MEETING  
THURSDAY, AUGUST 14, 2014  
4:00 P.M.  
AGENDA**

4:00 pm     **Call to Order**

4:01 pm     **Action Items**

- a. Approve minutes (7/10/14 and 7/28/14)
- b. Approve Resolution for Salary Ordinance Amendment
- c. Mill Race Park Request
- d. Approve claims and payrolls

4:20 pm     **Discussion Items**

- e. Arts Council
- f. Indiana & Louisville Railroad Bridge at Noblitt Park

4:40 pm     **Information Items**

- g. Department financial reports
- h. Staff reports
  - Park Foundation Update

4:55 pm     **Board Comments**

5:00 pm     **Adjourn**

Columbus Parks and Recreation programs and facilities are available for people of all abilities. The City of Columbus is working to comply with the Americans with Disabilities Act (ADA). Please assist us by letting us know if there are accommodations you may need to participate. If an accommodation is needed, please notify the Parks and Recreation Department at least 48 hours prior to the start of the program, activity, or event. Alternative formats of this publication are available. To request assistance, please contact our office at 812-376-2680 (voice), 711 or 800-743-3333 (TDD), or 812-378-2892 (fax).

**Board Meeting Agenda**  
**August 14, 2014**

**Call to Order**

**Action Items**

- a. Approve minutes – Request Park Board approve the minutes for the July 10 and 28, 2014 meetings.  
– Attachment 1
- b. Approve Resolution for Salary Ordinance Amendment - Staff will present request for approval of Resolution of Salary Ordinance Amendment for Director of Business Service due to a change in responsibilities with the hiring of Director.
- c. Mill Race Park Request – A request will be made for Park Board approval to serve alcohol at the Park Foundation's Sneakers at Starlight event on September 12<sup>th</sup> at Mill Race Park. Alcohol was served at this event last year and there were no problems. The park will be closed during this event.
- d. Approve claims and payrolls - Request Park Board approve claims and payrolls as distributed.

**Discussion Items**

- e. Arts Council – Discussion as needed.
- f. Indiana & Louisville Bridge at Noblitt Park – Discussion of preliminary project plans for this railroad bridge at Noblitt Park - Attachment 2

**Information Items**

- g. Department financial reports – J. Brinegar will provide an overview of the July financial reports to the Board – Attachment 3
- h. Staff reports
  - Park Foundation update – Update will be provided for Park Foundation events and activities.

**Board Comments**

**Adjourn**

**COLUMBUS PARKS AND RECREATION  
BOARD MEETING MINUTES  
TUESDAY, JULY 10, 2014  
4:00 P.M.**

Present: D. Jones, A. Kleinert, J. Carroll and A. Macy

Councilman D. Bunch, M. Banta, M. Caldwell, C. Lowe, J. Logston,  
J. Brinegar, M. Jones, C. Ritz and C. Brummett

President D. Jones called the July 10, 2014 meeting of the Columbus Park Board to order.

Subject: Approve minutes

A. Kleinert made a motion to approve the minutes for the June 17, 2014 meeting of the Columbus Park Board. J. Carroll seconded. Motion approved.

Subject: Approve quotes/bids for capital items:

- Water fountain – J. Brinegar noted this project was tabled last month because the initial quotes were high. Today we have quotes received from 3 companies. The estimated budget for this project is \$5,500. The department will purchase the water fountain (brand - Most Dependable) for \$3,185.00. It is a regular fountain plus a doggie fountain and spigot. The quote being approved today will be for the installation of the fountain. He said Eversman Construction, Inc. submitted the low quote for installation at \$1,996.85. This is within the budget for the project. It will be installed at Oakbrook which currently does not have water. C. Ritz said it would be installed near the sidewalk, close to the shelterhouse. He said there should be a short lead time for installation. J. Carroll made a motion to approve the low quote from Eversman Construction Inc. for \$1,996.85. A. Macy seconded. Motion approved.
- Skate Park repairs – J. Brinegar said next is approval of supplies for repair at Jolie Crider Skate Park. C. Ritz said some of the bracing and some of the marine plywood underneath would be repaired. He said we have Skatelite on hand for the project. He noted the last Skatelite was purchased by the Park Foundation. He said April Williams will be talking with stakeholders of the Jolie Crider Skate Park to try to establish a long term plan for the skate park. We expect that will be completed a year or two down the road to insure we have funding. He said this work is being done to keep the skate park safe and useable. He said areas repaired would be painted. He said this work is part of our annual maintenance cycle. We are just doing a little more this year. A. Macy made a motion to approve the low quote from Menards of \$6,165.02 for the materials. A. Kleinert seconded. Motion approved. D. Jones requested that photos be displayed as repairs are being done.

Subject: AT&T Easement

J. Logston said this is a continuation from the discussion that was held at the June meeting with the representative from AT&T. This is their final proposal for the easement. From a legal standpoint, we just have to do it. He said in 2007 there was a multi-district class action litigation among several states where AT&T was trying to figure out the easements and right of ways all along a railroad corridor. As part of the settlement in 2007, the court issued an order that granted an easement along railroad corridors including all the way through Indiana. At the time, impacted property owners were compensated. The easement was recorded in Bartholomew County in 2008. It shows that easement exists and we are now just cleaning up the documentation. This is AT&T's main corridor to Indianapolis. He noted he just received the

exhibit A from AT&T about an hour ago. J. Brinegar said it does not have a significant impact on public areas. J. Carroll made a motion to approve the easement as presented from AT&T. A. Macy seconded. Motion approved.

Subject: Approve Applied Environmental Agreement

C. Ritz said Applied Environmental has been contracted to do a study on the Eastbrook Shopping Center. They are requesting approval to put in a monitoring well at Lincoln Park. J. Logston said he had added some clarifications to the document to delineate responsibility. One well will be placed. This is nothing the Park Department or the City has any environmental needs for. The well will be semi-permanent. There will be one sample from this one well with minimal impact to the park. J. Brinegar said Applied Environmental has agreed to share the information gathered with City Utilities. J. Logston said monitoring like this occurs all over the city/state all the time. A. Kleinert made a motion to approve the agreement with Applied Environmental as presented. J. Carroll seconded. Motion carried.

Subject: Approve Claims and payrolls

A. Macy made a motion to approve the claims and payrolls as submitted. A. Kleinert seconded. Motion approved.

Subject: Department financial reports

J. Brinegar said June was a great month for Parks & Recreation. In the General Fund, we received our property tax draw. We will receive the remainder of the tax draw in December. Our current balance is over \$3M. Expenses are lower than last year.

In the Non-Reverting Fund it was good to receive the check from BCSC for the work done on their facilities.

Jamie provided an overview of the spending percentages by categories for the month. Overall expenses for the month are lower at this point. Revenue for the General Fund is \$6,700 higher than 2013 mainly due to Donner Pool. We are on pace to remain under budget for the year. D. Jones asked how ordering as a group is coming along. Jamie said he and Casey attended a supplier presentation this past week about how we can lower our costs for cleaning supplies. They will be sharing that information with Mark. It looks like this is something we can do while using a local vendor. With our uniform vendor being a part of US Commodities, Matt is working with us to get that contract adjusted as soon as possible. We are moving ahead with the plans we have in place to consolidate purchasing for the department.

In the General Fund, if expenditures remain constant, we should have a 7.2 month reserve at the end of the year. If the reserve gets too high, it impacts the tax levy. We want to keep close to our target of a 6 month reserve. J. Logston said when you look at how we budget city wide, the 100's are budgeted pretty close to actual if all positions are filled. We budget this in response to the headcount allowed. Categories 200 and 300 are budgeted to allow some flexibility. You don't want to budget so closely that you can't handle the unforeseen.

J. Brinegar reviewed the Non-Reverting Fund highlighting some of the Cost Centers. He said there was a nice decrease in expenses at Hamilton Center. We are hoping that expenses will continue to be lower at Hamilton with the roof and interior work that has been done. The Non-Reverting Fund is solidly in the black right now. We have about a 6.8 month reserve now due in part to registrations but the balance will be declining as program expenditures are made.

J. Brinegar reported on the Commons budget status. He noted the Personal Services budget expenditures are at 50% through June because they are fully staffed. In the 300 category, gas expenses were low even though we had an unbelievable winter. It is a very efficient building. We are patting architect Steve Risting on the back for this.

J. Logston pointed out that there are 3 main budgets: General Fund, Commons and Non-Reverting. The budget balance that remains at the end of the year in the General Fund stays in the Park General Fund balance. For the Commons, whatever remains at the end of the year goes into a Non-Reverting Commons Capital Maintenance Fund. It is put aside for Commons maintenance and does not revert. Whatever remains at the end of the year, remains in parks funds. J. Brinegar noted Parks has a separate tax levy and that is why it stays with Parks. D. Jones asked about the utility reimbursement account. J. Brinegar said this was broken out beginning about this time last year at the request of Park Board member, Nancy Ann Brown to make it easier to identify utility reimbursements made versus lease payment. That is how it continues to be presented.

Subject: 2015 Budget:

J. Brinegar presented the General Fund zero based budget to the Park Board. He said some changes were made to allow for EAB work. We are tightening our belts to cover this. Money was moved from budget account 390 to 399 where the EAB treatments will be paid from. J. Brinegar said this is the preliminary budget that has been submitted to City Hall. The Park Board will be asked to approve the final budgets before they go to City Council for the first reading in late September. He said the final budget is approved by City Council in a first reading usually in Sept. and second reading in Oct.

He said the Commons budget needs to be approved by the Commons Board, Park Board and City Council. If any changes are made in this budget, it must follow this approval process. The Commons Board was presented with the budget yesterday and they approved the recommendation of the budget. Staff has done a great job in beating rental expectations each year. We have found that the restaurants need to pay property tax. We will be paying the property tax and will bill the restaurants for this expense. We want to be sure to remain in good standing on property taxes. D. Jones asked how rentals can continue to increase when there is only a finite number of days/hours to rent. J. Brinegar said the new blinds allow more rentals during the day and more frequent weekday rentals will increase income. He noted the insurance budget was increased due to staff coverage increasing from 4 staff members with coverage to all 7 having coverage.

J. Logston said the General Fund and Commons budgets are both generally flat. If there is a cost of living increase in pay; that has not been taken into account. That decision is made between Mayor and Council. On unemployment, we do not have to pay the unemployment insurance. We can pay unemployment on a case by case basis as it is utilized.

The Board had some questions about budget categories and how it was determined where items are paid from. J. Brinegar said he would send Park Board members the chart of accounts established by the State Board of Accounts which is used to determine where items should be paid.

Subject: Staff Reports

J. Brinegar reported our booth at the fair has been very positive.

C. Ritz said EAB has been detected in our trees in Columbus. We will be treating about 214 trees this year. After discussing with the Mayor, we have decided to treat all trees in Donner Park this year. We will do the other half of the trees next year. We are putting a link on our website to the Purdue EAB information.

M. Jones reported:

- We have a large baseball tournament scheduled for this weekend. In addition to park diamonds, they will be using the BCSC diamond at Southside. We are hopeful there will be no rain.
- Hamilton Center is looking really good. Final inspections will be occurring next week.
- A new program will be added at Hamilton Center which is similar to "Cookies and Canvas". They are calling it "Speed Skating and Painting". Each child will start painting on a canvas which will then get passed at intervals to other participants so they can add to the painting and then they will have an opportunity to skate. The event is set for July 27<sup>th</sup> at 1pm and we are hoping to get good participation. They are looking to do more of these types of activities at the arena.

There being no further business, J. Carroll made a motion to adjourn the meeting. A. Macy seconded. Motion approved.

Respectfully submitted,

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D. Jones, President  
Columbus Park Board

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J. Carroll, Secretary  
Columbus Park Board

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J. Brinegar, Director of Business Services  
Parks and Recreation Department

**COLUMBUS PARKS AND RECREATION  
BOARD MEETING MINUTES  
TUESDAY, JULY 28, 2014  
4:00 P.M.**

Present: D. Jones, A. Kleinert, J. Carroll and A. Macy

Mayor Brown, J. Clark, Chris Jones, Michelle Jones, J. Logston, M. Nolting, G. Petri, C. Shilling, C. Fry, Mark Jones, J. Keller, J. Lemke, C. Martinez, K. McPeck, T. Medaris, P. Senn, T. Tindell and C. Brummett

President D. Jones called the July 28, 2014 Special Park Board meeting to order.

Subject: Adoption of Marketing Coordinator revised job description

J. Logston said the revised job description specifies the position reporting to the Director of Parks and Recreation. With the adoption of the revised job description, the position may be posted. D. Jones asked when the position would be posted. J. Logston said he was not sure. It may not be done until J. Brinegar returns from vacation. J. Carroll made a motion to approve the Marketing Coordinator job description as presented. A. Macy seconded. Motion carried.

Subject: Approval of Director of Parks & Recreation Appointment

Mayor Brown said today she would be making her formal recommendation for a new director for Parks and Recreation. She said this is completion of an interview process that started about a month and a half ago. She reported she interviewed 9 candidates and about another dozen were screened. Her top 3 candidates were each interviewed by the Park Board and City Attorney Jeff Logston who is also the Park Board attorney. There were 2 external candidates and 1 internal. She said the internal candidate is M. Jones who is the Director of Sports Programs and Athletic Facilities. We were happy to have such a well-qualified internal candidate. He is the clear choice to lead our Parks & Rec. Dept. going forward. He is an 18 year veteran of the department. He has risen through the ranks. He has done an outstanding job at Hamilton Center, Clifty Park, the Wigh facility and others. He has done a fabulous job and is well regarded by his peers, community members and his team. His team has performed at exceptional levels. He is very professional and is passionate about the parks department and its personnel. He is very enthusiastic and has an outstanding track record and we hope he can apply this across the Park Department. There is room for continuous improvement. He has been very focused on customer responsiveness and meeting the needs of customers. She formally asked the Park Board to approve the appointment of Mark Jones today as Director. D. Jones asked if there were any comments from the Board. A. Kleinert said this was an unusual journey getting to this point. She thanked Mayor Brown for letting them participate in the process. What has been stated about Mark is spot on. We look forward to Mark being our new Director of Parks & Rec. D. Jones said we are very excited that we have such a strong candidate. Mark has been with us and doing a great job. We are excited that Mark has decided to take on this journey. He said that Mark has his support. J. Carroll said Mark has her support also. She said Mark has some great ideas and great leadership. A. Macy agreed. J. Carroll made a motion to approve appointment of Mark Jones as Director of Parks & Recreation. A. Kleinert seconded. Motion carried.

Mayor Brown thanked the Board. She said Mark's first difficult task will be budgets.

There being no further business, J. Carroll made a motion to adjourn the meeting. A. Kleinert seconded. Motion approved.

Respectfully submitted,

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D. Jones, President  
Columbus Park Board

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J. Carroll, Secretary  
Columbus Park Board

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M. Jones, Director  
Parks and Recreation Department







## Notes to July 2014 Financial Reports

### Cash Balance Reports

#### Parks and Recreation Fund 204 (Tax supported fund)

- ❖ Items of note
  - There was no significant revenue in July. We anticipate receiving our fall tax draw in November and December.
- ❖ Summary
  - The balance of the GF at the end of July was \$2,697,061.63, over \$350,000 less than at the end of June.
  - July 2014 expenses were higher (\$24,046) than in July 2013, but Year-to-date expenses remain lower than they were in 2013.

#### Parks Non-reverting Fund 211 (Fees and Charges supported fund)

- ❖ Items of note
  - Year-to-date expenses in the Non-Reverting Fund remain lower than in 2013.
- ❖ Summary
  - July 2014 expenses were lower (roughly \$25,000) than July 2013.
  - July 2014 revenue was lower (roughly \$49,100) compared to July 2013.

## 2014 General Fund (204) Budget Report by Area and Category of Expense

### ❖ Items of Note by Category

- **Category 01 – Personal Services** – 51.79% of the Personal Services budget has been expended thus far in 2014. This is lower than 2013 (55.28%).
- **Category 02 - Supplies** – 63.03% of the Supplies budget has been expended year to date. This is slightly lower than the 67.74% spent through July last year.
- **Category 03 – Other Services and Charges** – 61.55% of the Other Services and Charges budget has been expended year to date which is higher than 2013 (47.90%).
- **Category 04 - Capital Outlays**– There is no capital budget within the Parks & Rec General Fund in 2014.
- **Revenue** – Revenue for the general fund is lower (approx. \$3,000) than last year at this time.

### ❖ Summary

- Expenses to date are lower than last year at this point and we are on pace to remain under budget for the year.

## 2014 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

### ❖ Items of Note by Cost Center

- **Gymnastics Center** – Revenue was down (\$1,574) over July 2013. Expenses were also down (\$2,282) for the month compared to last year. Overall Gymnastics Center revenue is down due to the many days that were lost due to weather, but the account is still solidly in the black for the year.
- **Wellness** – Wellness revenue was down roughly \$4,696 over July 2013, and expenses were also down (\$4,217) for the month.
- **Hamilton Center** – Hamilton Center revenue was up (\$1,722) over July 2013 but had a decrease in expenses (roughly \$8,300) compared to July 2013.
- **Teams and Leagues** – Teams and Leagues had a decrease in revenue (roughly \$36,000) and a slight increase in expenses (roughly \$3,500) over July 2013.
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### ❖ Summary

- Revenues for 2014 are running behind 2013 to date (\$41,760). Expenses for 2014 are lower than 2013 (\$128,273). The Non-reverting balance is solidly in the black (\$234,269.60) for the year.

Columbus Parks and Recreation Department 2014 Cash Balance Fund 204 - Park and Recreation General Fund					
	<u>Balance Begin of Month</u>	<u>Revenue Month to Date</u>	<u>Disbursed Month to Date</u>	<u>Month Balance</u>	<u>Current Balance</u>
January	2,502,299.89	2,882.00	323,974.34	-321,092.34	2,181,207.55
February	2,181,207.55	2,105.12	291,801.77	-289,696.65	1,891,510.90
March	1,891,510.90	701.00	255,367.64	-254,666.64	1,636,844.26
April	1,636,844.26	7,903.00	223,550.40	-215,647.40	1,421,196.86
May	1,421,196.86	27,553.09	310,717.92	-283,164.83	1,138,032.03
June	1,138,032.03	2,193,854.25	281,596.61	1,912,257.64	3,050,289.67
July	3,050,289.67	26,982.20	380,210.24	-353,228.04	2,697,061.63
August	2,697,061.63	0.00	0.00	0.00	2,697,061.63
September	2,697,061.63	0.00	0.00	0.00	2,697,061.63
October	2,697,061.63	0.00	0.00	0.00	2,697,061.63
November	2,697,061.63	0.00	0.00	0.00	2,697,061.63
December	2,697,061.63	0.00	0.00	0.00	2,697,061.63
Total YTD		2,261,980.66	2,067,218.92	194,761.74	

Columbus Parks and Recreation Department 2014 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	<u>Balance Begin of Month</u>	<u>Revenue Month to Date</u>	<u>Disbursed Month to Date</u>	<u>Month Balance</u>	<u>Current Balance</u>
January	568,327.24	267,479.65	113,019.77	154,459.88	722,787.12
February	722,787.12	182,042.49	107,298.05	74,744.44	797,531.56
March	797,531.56	111,562.02	139,578.11	-28,016.09	769,515.47
April	769,515.47	126,004.23	130,770.44	-4,766.21	764,749.26
May	764,749.26	111,163.19	116,080.93	-4,917.74	759,831.52
June	759,831.52	220,150.86	135,425.14	84,725.72	844,557.24
July	844,557.24	128,740.21	170,530.11	-41,789.90	802,767.34
August	802,767.34	0.00	0.00	0.00	802,767.34
September	802,767.34	0.00	0.00	0.00	802,767.34
October	802,767.34	0.00	0.00	0.00	802,767.34
November	802,767.34	0.00	0.00	0.00	802,767.34
December	802,767.34	0.00	0.00	0.00	802,767.34
Total YTD		1,147,142.65	912,702.55	234,440.10	

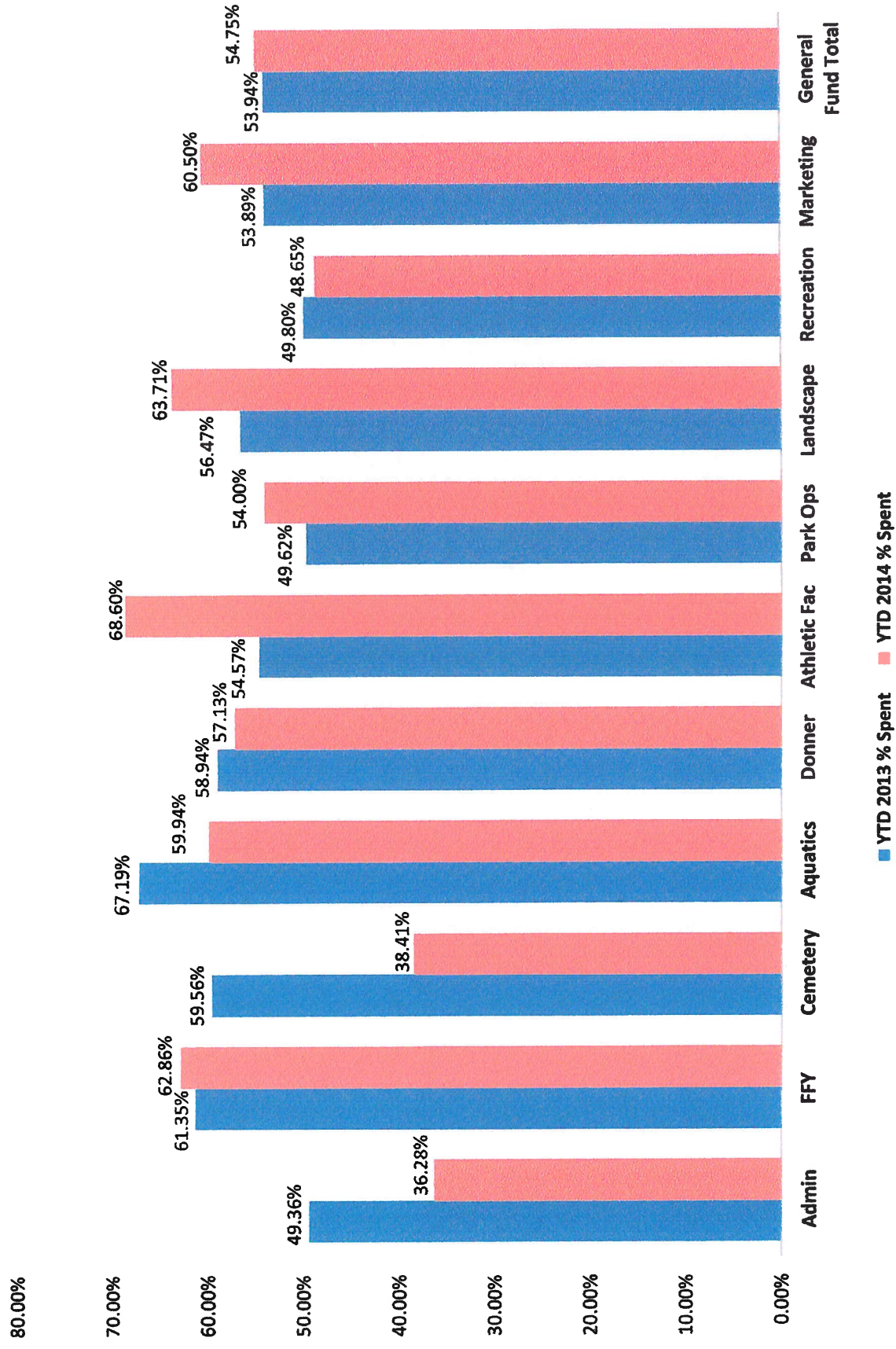
Columbus Parks and Recreation Department 2014 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	<u>Balance Begin of Month</u>	<u>Revenue Month to Date</u>	<u>Disbursed Month to Date</u>	<u>Month Balance</u>	<u>Current Balance</u>
January	980,881.04	25,982.99	89,643.19	-63,660.20	917,220.84
February	917,220.84	177,035.73	58,462.74	118,572.99	1,035,793.83
March	1,035,793.83	147,494.42	46,482.97	101,011.45	1,136,805.28
April	1,136,805.28	15,270.63	48,675.13	-33,404.50	1,103,400.78
May	1,103,400.78	27,585.68	65,973.49	-38,387.81	1,065,012.97
June	1,065,012.97	165,879.72	61,742.63	104,137.09	1,169,150.06
July	1,169,150.06	28,739.99	77,277.29	-48,537.30	1,120,612.76
August	1,120,612.76	0.00	0.00	0.00	1,120,612.76
September	1,120,612.76	0.00	0.00	0.00	1,120,612.76
October	1,120,612.76	0.00	0.00	0.00	1,120,612.76
November	1,120,612.76	0.00	0.00	0.00	1,120,612.76
December	1,120,612.76	0.00	0.00	0.00	1,120,612.76
Total YTD		587,989.16	448,257.44	139,731.72	

**Columbus Parks and Recreation Department  
2014 General Fund Budget Report  
by Category of Expense**

	2013				2014			
	<u>Adjusted Budget</u>	<u>July</u>	<u>YTD</u>	<u>% Spent</u>	<u>Adjusted Budget</u>	<u>July</u>	<u>YTD</u>	<u>% Spent</u>
Admin 01	527,094.38	39,666.28	309,143.94	58.65%	529,531.00	30,927.04	240,505.42	45.42%
Admin 02	10,289.96	439.11	7,243.87	70.40%	8,869.00	210.99	1,665.63	18.78%
Admin 03	401,442.00	31,322.94	149,316.76	37.20%	233,502.00	6,614.71	37,865.28	16.22%
Admin 04	4,697.20	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Admin Total	943,523.54	71,428.33	465,704.57	49.36%	771,902.00	37,752.74	280,036.33	36.28%
Admin Revenue	25,000.00	16.00	1,956.40	7.83%	25,000.00	20.20	292.86	1.17%
FFY 01	283,179.24	22,652.14	170,009.74	60.04%	288,766.00	23,251.42	169,102.24	58.56%
FFY 02	12,818.00	1,453.29	8,488.86	66.23%	13,222.00	790.30	6,461.20	48.87%
FFY 03	150,847.40	10,013.31	95,622.28	63.39%	138,576.00	17,378.14	101,365.82	73.15%
FFY 04	-	0.00	0.00	0.00%	-	0.00	0.00	0.00%
FFY Total	446,844.64	34,118.74	274,120.88	61.35%	440,564.00	41,419.86	276,929.26	62.86%
FFY Revenue	0.00	999.95	999.95		0.00	0.00	0.00	
Cemetery 01	54,675.57	3,799.63	34,422.35	62.96%	55,449.00	3,279.22	22,701.10	40.94%
Cemetery 02	1,505.00	0.00	0.00	0.00%	1,505.00	0.00	0.00	0.00%
Cemetery 03	2,526.00	0.00	541.37	21.43%	2,526.00	21.25	145.23	5.75%
Cemetery 04	-	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Cemetery Total	58,706.57	3,799.63	34,963.72	59.56%	59,480.00	3,300.47	22,846.33	38.41%
Cemetery Revenue	0.00	0.00	500.00		0.00	0.00	0.00	
Aquatics 01	184,592.31	53,234.06	109,612.93	59.38%	208,571.00	53,164.57	110,203.43	52.84%
Aquatics 02	67,321.00	8,282.21	63,971.85	95.03%	69,321.00	11,722.97	52,665.46	75.97%
Aquatics 03	21,330.00	2,943.64	10,006.83	46.91%	17,403.00	6,604.30	14,118.46	81.13%
Aquatics 04	-	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Aquatics Total	273,243.31	64,459.91	183,591.61	67.19%	295,295.00	71,491.84	176,987.35	59.94%
Aquatics Revenue	135,000.00	35,600.50	119,890.75	88.81%	135,000.00	26,962.00	120,103.66	88.97%
Donner 01	93,836.55	6,981.00	54,469.85	58.05%	95,662.00	7,172.58	53,626.04	56.06%
Donner 02	4,165.00	160.08	1,435.58	34.47%	4,165.00	44.74	2,526.42	60.66%
Donner 03	99,326.00	9,323.37	60,405.99	60.82%	78,524.00	16,020.08	45,733.94	58.24%
Donner 04	-	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Donner Total	197,327.55	16,464.45	116,311.42	58.94%	178,351.00	23,237.40	101,886.40	57.13%
Athletic Fac 01	421,976.51	33,961.63	233,355.23	55.30%	412,767.00	37,532.13	239,111.92	57.93%
Athletic Fac 02	104,267.00	18,967.45	82,376.80	79.01%	104,267.00	4,394.95	80,550.69	77.25%
Athletic Fac 03	23,412.00	946.63	11,493.56	49.09%	23,412.00	5,857.80	51,096.47	218.25%
Athletic Fac 04	50,000.00	0.00	0.00	0.00%	-	0.00	0.00	0.00%
Athletic Fac Total	599,655.51	53,875.71	327,225.59	54.57%	540,446.00	47,784.88	370,759.08	68.60%

	2013					2014			
	<u>Adjusted Budget</u>	<u>July</u>	<u>YTD</u>	<u>% Spent</u>		<u>Adjusted Budget</u>	<u>July</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	747,614.04	43,036.19	362,287.26	48.46%		663,273.00	47,890.49	348,043.83	52.47%
Park Ops 02	173,958.00	13,843.78	96,748.41	55.62%		160,422.00	15,809.58	85,018.18	53.00%
Park Ops 03	189,632.14	4,915.68	92,357.49	48.70%		144,065.00	13,350.24	89,546.69	62.16%
Park Ops 04	-	0.00	0.00			-	0.00	0.00	0.00%
Park Ops Total	1,111,204.18	61,795.65	551,393.16	49.62%		967,760.00	77,050.31	522,608.70	54.00%
Landscape 01	278,077.28	21,928.19	163,965.21	58.96%		286,358.00	22,732.27	165,199.20	57.69%
Landscape 02	18,731.00	47.74	5,897.50	31.49%		18,731.00	183.15	11,096.11	59.24%
Landscape 03	51,240.00	10,537.89	26,694.74	52.10%		51,240.00	39,101.23	50,725.13	99.00%
Landscape 04	-	0.00	0.00			-	0.00	0.00	0.00%
Landscape Total	348,048.28	32,513.82	196,557.45	56.47%		356,329.00	62,016.65	227,020.44	63.71%
Recreation 01	80,849.00	11,509.08	39,667.67	49.06%		88,335.00	12,743.47	44,735.03	50.64%
Recreation 02	3,953.00	1,054.67	2,780.16	70.33%		4,689.00	2,069.59	2,809.94	59.93%
Recreation 03	7,595.00	919.56	3,562.79	46.91%		8,195.00	1,343.03	1,696.04	20.70%
Recreation 04	-	0.00	0.00			-	0.00	0.00	0
Recreation Total	92,397.00	13,483.31	46,010.62	49.80%		101,219.00	16,156.09	49,241.01	48.65%
Marketing 01	59,420.00	4,224.58	31,215.64			61,178.00	0.00	34,714.23	56.74%
Marketing 02	-	0.00	0.00			-	0.00	0.00	0.00%
Marketing 03	3,125.00	0.00	2,486.74	79.58%		3,125.00	0.00	4,189.79	134.07%
Marketing 04	0.00	0.00	0.00			0.00	0.00	0.00	0.00%
Marketing Total	62,545.00	4,224.58	33,702.38	53.89%		64,303.00	0.00	38,904.02	60.50%
Department 01	2,671,894.88	236,768.20	1,476,934.18	55.28%		2,689,890.00	238,693.19	1,393,228.21	51.79%
Department 02	397,007.96	44,248.33	268,943.03	67.74%		385,191.00	35,226.27	242,793.63	63.03%
Department 03	1,009,895.54	75,147.60	483,704.19	47.90%		700,568.00	106,290.78	431,197.08	61.55%
Department 04	54,697.20	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Department Total	4,133,495.58	356,164.13	2,229,581.40	53.94%		3,775,649.00	380,210.24	2,067,218.92	54.75%
Department Revenue	160,000.00	36,616.45	123,347.10	77.09%		160,000.00	26,982.20	120,396.52	75.25%

## % of General Fund Budget Spent YTD by Department



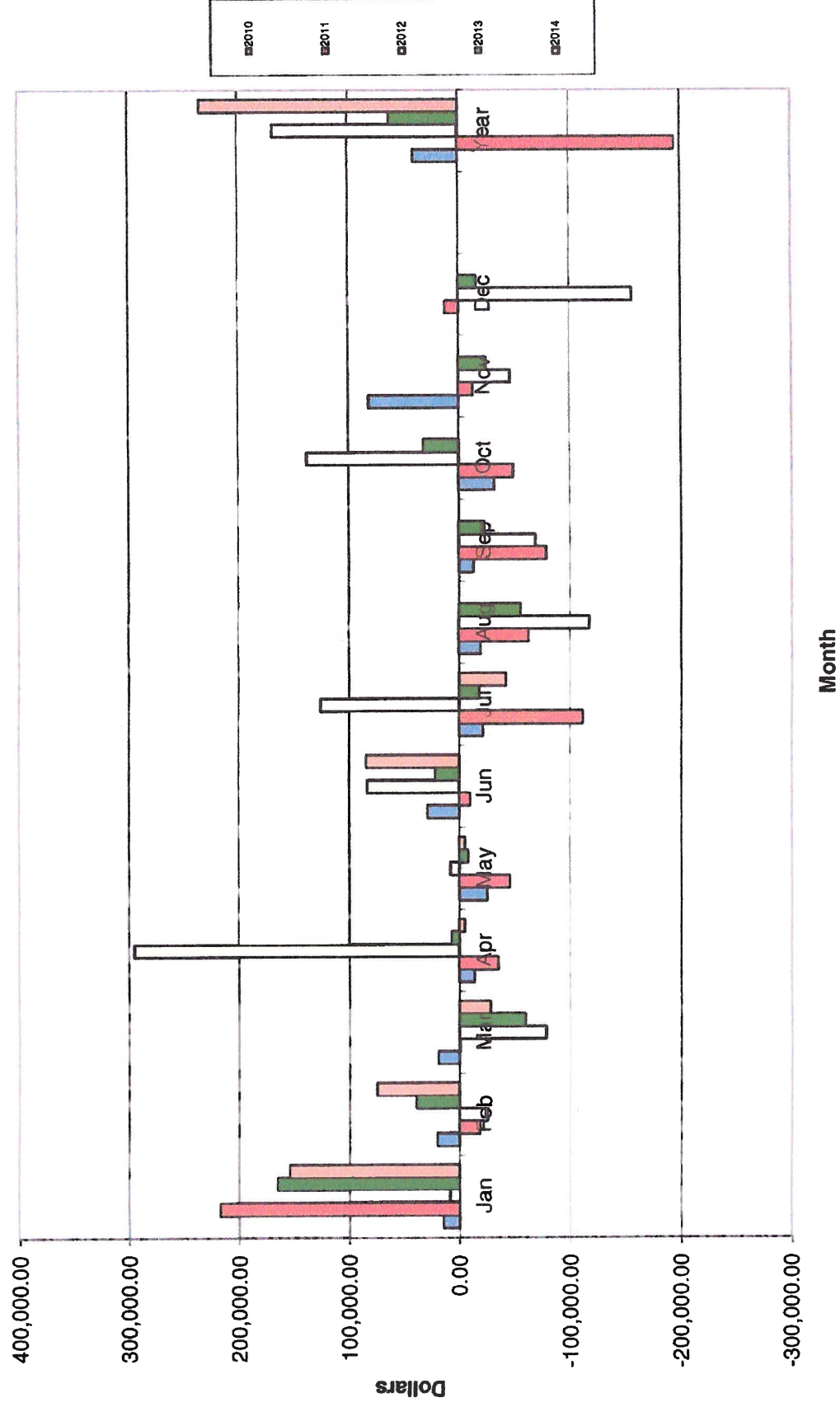


**Columbus Parks and Recreation Department**  
**Park Non-Reverting Fund**  
**2014 Revenue and Expense Month and YTD Summary Report**  
**Without The Commons and Golf**

Cost Center	2013		2014	
	July	YTD	July	YTD
Marketing Revenue	2,533.33	16,389.01	834.00	16,315.34
Marketing Expense	933.49	15,596.18	1,948.49	21,471.17
Marketing Balance	1,599.84	792.83	-1,114.49	-5,155.83
Administration Revenue	52,949.95	263,321.03	46,223.42	249,849.64
Administration Expense	50,369.84	224,718.70	42,353.30	211,133.76
Administration Balance	2,580.11	38,602.33	3,870.12	38,715.88
Gymnastics Revenue	11,260.28	100,633.70	9,686.75	81,610.83
Gymnastics Expense	11,074.55	75,649.15	8,792.64	53,222.12
Gymnastics Balance	185.73	24,984.55	894.11	28,388.71
Hamilton Center Revenue	19,732.87	236,203.56	21,454.49	237,351.73
Hamilton Center Expense	48,916.62	304,509.43	40,653.59	280,826.97
Hamilton Center Balance	-29,183.75	-68,305.87	-19,199.10	-43,475.24
Wellness Revenue	13,746.85	113,121.30	9,051.20	94,300.25
Wellness Expense	14,271.08	110,995.78	10,053.69	95,234.25
Wellness Balance	-524.23	2,125.52	-1,002.49	-934.00
Special Events Revenue	0.00	2,226.24	860.00	1,526.10
Special Events Expense	389.33	970.33	91.94	565.47
Special Events Balance	-389.33	1,255.91	768.06	960.63
Teams & Leagues Revenue	73,761.81	401,320.40	37,931.35	417,292.64
Teams & Leagues Expense	50,725.05	282,781.54	54,169.66	233,751.07
Teams & Leagues Balance	23,036.76	118,538.86	-16,238.31	183,541.57
Sport Camps Revenue	534.00	20,736.00	598.00	17,770.00
Sport Camps Expense	8,616.11	9,727.11	5,662.22	6,885.22
Sport Camps Balance	-8,082.11	11,008.89	-5,064.22	10,884.78
Recreation & Arts Revenue	3,346.00	34,781.11	2,101.00	30,955.62
Recreation & Arts Expense	10,038.62	16,027.47	6,804.58	9,612.52
Recreation & Arts Balance	-6,692.62	18,753.64	-4,703.58	21,343.10
Total Fund Revenue	177,865.09	1,188,732.35	128,740.21	1,146,972.15
Total Fund Expense	195,334.69	1,040,975.69	170,530.11	912,702.55
Total Fund Balance	-17,469.60	147,756.66	-41,789.90	234,269.60



Non-Reverting Fund Cash Balance by Month 2010 - 2014



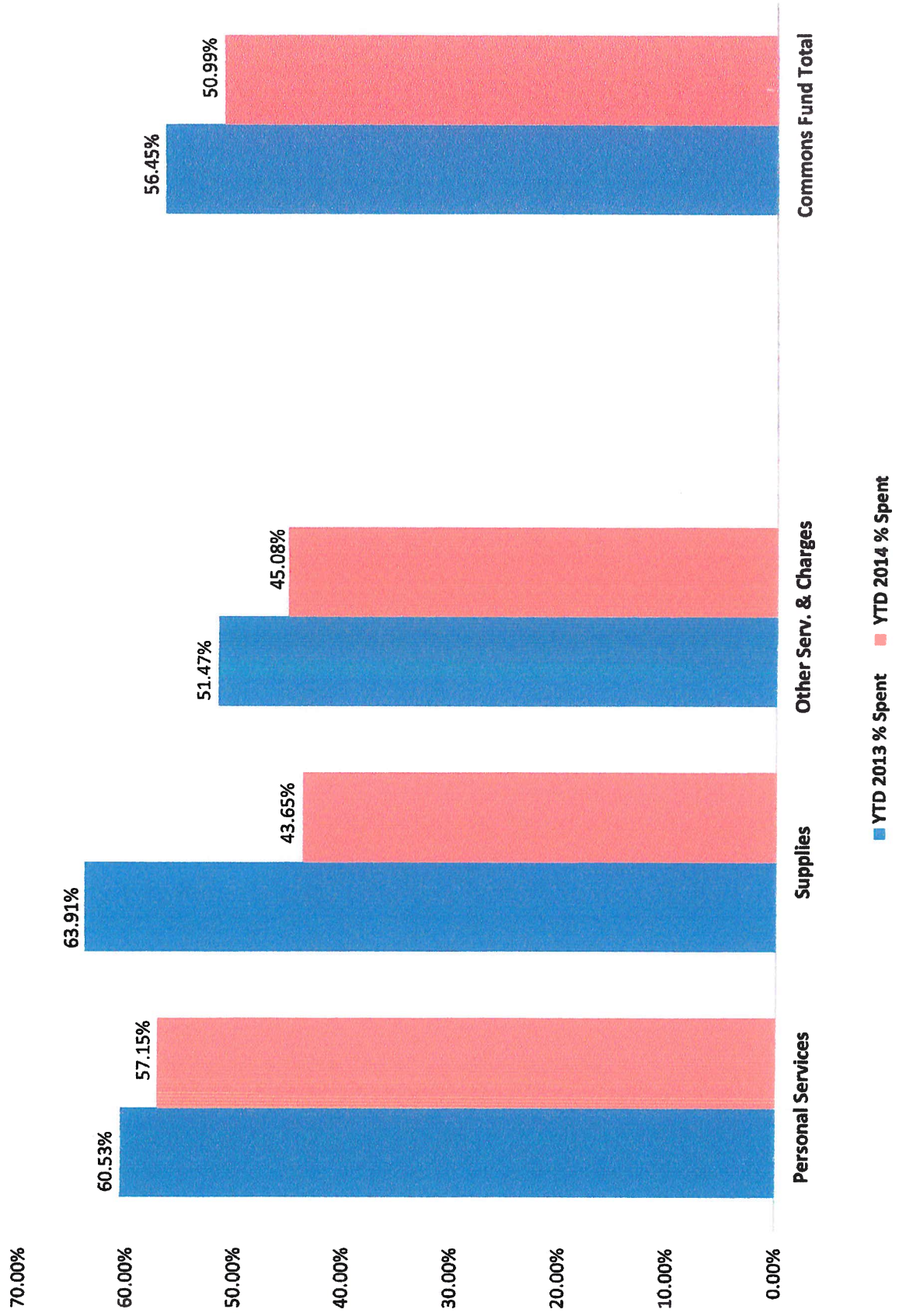
## 2014 Commons Expense Report

		2014 Budget	July Expenses	Year-to-Date Expenses	Percent Spent
<b>Personal Services</b>					
112	Salary Employees	\$ 86,570.00	\$ 6,504.46	\$ 48,783.45	56%
113	Hourly Employees	\$ 201,697.00	\$ 15,870.40	\$ 119,073.46	59%
114	Part Time Employees	\$ 9,637.00	\$ 890.46	\$ 6,669.27	69%
115	Seasonal/Temp Employees	\$ 4,546.00	\$ -	\$ -	0%
117	Overtime	\$ 7,725.00	\$ -	\$ 3,838.71	50%
119	PERF	\$ 42,031.00	\$ 3,177.22	\$ 24,380.75	58%
123	FICA	\$ 23,729.00	\$ 1,722.98	\$ 13,224.34	56%
125	Insurance	\$ 45,456.00	\$ 3,553.29	\$ 24,873.03	55%
	<b>Category Total</b>	<b>\$ 421,391.00</b>	<b>\$ 31,718.81</b>	<b>\$ 240,843.01</b>	<b>57%</b>
<b>Supplies</b>					
211	Office Paper	\$ 200.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ 380.00	\$ 984.76	66%
231	Cleaning Supplies	\$ 10,000.00	\$ 579.06	\$ 6,454.70	65%
234	Building Materials	\$ 5,000.00	\$ 124.55	\$ 581.04	12%
236	Groundskeeping	\$ 3,000.00	\$ -	\$ -	0%
241	HVAC Supplies	\$ 1,000.00	\$ 1,940.31	\$ 2,248.29	225%
249	Misc Repair Supplies	\$ 3,000.00	\$ 77.00	\$ 1,243.25	41%
250	Medical Supplies	\$ 200.00	\$ -	\$ -	0%
261	Misc Supplies Other	\$ 8,750.00	\$ 554.38	\$ 2,739.05	31%
	<b>Category Total</b>	<b>\$ 32,650.00</b>	<b>\$ 3,655.30</b>	<b>\$ 14,251.09</b>	<b>44%</b>
<b>Other Services and Charges</b>					
316	Maintenance Agreements	\$ 65,000.00	\$ 576.00	\$ 22,062.73	34%
317	Training & Instruction	\$ 1,000.00	\$ -	\$ -	0%
319	Misc Professional	\$ -	\$ -	\$ -	0%
328	Advertising	\$ 2,750.00	\$ 164.00	\$ 3,673.47	134%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 150,000.00	\$ 30,837.16	\$ 75,778.49	51%
361	Gas Utilities	\$ 60,000.00	\$ 1,468.66	\$ 15,778.88	26%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 1,496.00	\$ 9,205.80	37%
370	Building Repair Services	\$ 29,000.00	\$ 4,057.00	\$ 13,647.81	47%
371	Equipment Repair	\$ 1,500.00	\$ 120.95	\$ 171.84	11%
375	Misc Repair Other	\$ 8,000.00	\$ 585.00	\$ 1,723.45	22%
378	Uniform	\$ 6,000.00	\$ 923.28	\$ 5,796.53	97%
399	Misc Services	\$ 36,500.00	\$ 1,675.13	\$ 32,376.68	89%
	<b>Category Total</b>	<b>\$ 399,750.00</b>	<b>\$ 41,903.18</b>	<b>\$ 180,215.68</b>	<b>45%</b>
	<b>Commons Total</b>	<b>\$ 853,791.00</b>	<b>\$ 77,277.29</b>	<b>\$ 435,309.78</b>	<b>51%</b>

## 2014 Commons Revenue Report

	Commons Revenue	2014		July		Year-to-Date		Percent Received
		Budget	Revenue	Revenue	Revenue			
152	Charges for Services	\$ 12,000.00	\$ 200.00	\$ 4,525.00		38%		
154	Reimbursements - Wages	\$ 5,000.00	\$ -	\$ -		0%		
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -				
157	Reimbursements - Utilities	\$ 32,000.00	\$ 2,542.91	\$ 14,234.48		44%		
166	Other Receipts	\$ -	\$ 236.59	\$ 273,330.22				
212	Rentals	\$ 113,125.00	\$ 13,396.84	\$ 81,802.02		72%		
214	Reimbursements Retail Space Leases	\$ 133,655.00	\$ 11,646.09	\$ 75,526.18		57%		
218	Transfer of Funds - EDIT	\$ 540,273.00	\$ -	\$ 135,068.25		25%		
222	Sales Tax	\$ 8,000.00	\$ 717.56	\$ 3,503.01		44%		
Category Total		\$ 844,053.00	\$ 28,739.99	\$ 587,989.16		70%		

## % of Commons Fund Budget Spent YTD by Category



## % of Commons Revenue Received YTD by Category

